Report : CAGIT CERTIFIED SHARES RPT

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Run by : PRDBAT1

Report Date: 08/06/2009

Year: 2010 County: 76

STATE OF INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

2010 CAGIT DISTRIBUTIONS

76 Steuben County

0878 FREMONT CIVIL TOWN

Solid Waste: Y Distribution Per Special CAGIT Legislation:

\$0

| | | Cond Was | | Distri | buttorn of Opcolar O | ACT Legislation. | φ0 | |
|--------------|--|---------------------|----------------------------|--------|--|----------------------------|--------------------------|-----------------------------|
| 2010 2010 | Certified Distribution: Certified Shares: | | \$5,844,978 \$4,383,734 | | Local Option Rate: 2010 Property Tax Replacement: | | 1.00% \$1,461,244 | |
| Unit Type | Unit | Unit Name | | | 2009 Adjusted Abstract Levy | 2009 Adjusted PTRC Levy | 2010 Certified Shares | Property Tax Replacement |
| County | 0000 | STEUBEN COUNTY | | | \$11,563,741.76 | \$9,519,506.61 | \$2,254,284 | \$368,147 |
| | | | County To | tal: | \$11,563,741.76 | \$9,519,506.61 | \$2,254,284 | \$368,147 |
| Township | 0002 | FREMONT TOWNSHIP | | | \$37,697.01 | \$31,049.01 | \$7,349 | \$1,201 |
| - | 0003 | JACKSON TOWNSHIP | | | \$46,212.18 | \$37,569.18 | \$9,009 | \$1,453 |
| | 0004 | JAMESTOWN TOWNSHIP | | | \$264,236.76 | \$238,792.76 | \$51,511 | \$9,235 |
| | 0005 | MILLGROVE TOWNSHIP | | | \$56,034.91 | \$45,603.91 | \$10,924 | \$1,764 |
| | 0012 | YORK TOWNSHIP | | | \$20,523.17 | \$16,780.17 | \$4,001 | \$649 |
| | 0007 | PLEASANT TOWNSHIP | | | \$715,457.86 | \$582,340.86 | \$139,474 | \$22,521 |
| | 8000 | RICHLAND TOWNSHIP | | | \$35,870.72 | \$29,029.72 | \$6,993 | \$1,123 |
| | 0009 | SALEM TOWNSHIP | | | \$63,809.85 | \$51,781.85 | \$12,439 | \$2,003 |
| | 0010 | SCOTT TOWNSHIP | | | \$20,081.64 | \$16,368.64 | \$3,915 | \$633 |
| | 0011 | STEUBEN TOWNSHIP | | | \$80,237.23 | \$64,749.23 | \$15,642 | \$2,504 |
| | 0001 | CLEAR LAKE TOWNSHIP | | | \$44,301.31 | \$36,374.31 | \$8,636 | \$1,407 |
| | 0006 | OTSEGO TOWNSHIP | | | \$77,825.16 | \$63,004.16 | \$15,172 | \$2,437 |
| | | | Township To | tal: | \$1,462,287.80 | \$1,213,443.80 | \$285,065 | \$46,930 |
| City/Town | 0429 | ANGOLA CIVIL CITY | | | \$4,899,790.08 | \$3,967,764.08 | \$955,186 | \$153,445 |
| | 0881 | ORLAND CIVIL TOWN | | | \$156,148.69 | \$127,284.69 | \$30,440 | \$4,922 |
| | 0880 | HUDSON CIVIL TOWN | | | \$137,801.35 | \$112,325.35 | \$26,864 | \$4,344 |
| | 0879 | HAMILTON CIVIL TOWN | | | \$901,132.32 | \$731,630.32 | \$175,671 | \$28,294 |

\$907,912.27

\$734,963.27

\$176,992

\$28,423

STATE OF INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

2010 CAGIT DISTRIBUTIONS

| Unit Type | Unit | Unit Name | 2009 Adjusted Abstract Levy | 2009 Adjusted PTRC Levy | 2010 Certified Shares | Property Tax Replacement |
|-----------|------|--|--------------------------------|----------------------------|--------------------------|-----------------------------|
| | 0877 | CLEARLAKE CIVIL TOWN | \$373,934.91 | \$307,352.91 | \$72,896 | \$11,886 |
| | 0586 | ASHLEY CIVIL TOWN | \$124,685.86 | \$99,642.86 | \$24,307 | \$3,853 |
| | | City/Town Total: | \$7,501,405.48 | \$6,080,963.48 | \$1,462,356 | \$235,167 |
| School | 1835 | DEKALB COUNTY CENTRAL UNITED SCHOOL CORP | \$0.00 | \$82,630.98 | \$0 | \$3,196 |
| | 7615 | M.S.D. STEUBEN COUNTY SCHOOL CORPORATION | \$0.00 | \$10,127,524.35 | \$0 | \$391,661 |
| | 7610 | HAMILTON COMMUNITY SCHOOL CORPORATION | \$0.00 | \$1,258,433.90 | \$0 | \$48,667 |
| | 7605 | FREMONT COMMUNITY SCHOOL CORPORATION | \$0.00 | \$5,024,223.29 | \$0 | \$194,301 |
| | 4515 | PRAIRIE HEIGHTS COMMUNITY SCHOOL CORPORA | \$0.00 | \$2,886,885.76 | \$0 | \$111,644 |
| | | School Total: | \$0.00 | \$19,379,698.28 | \$0 | \$749,469 |
| Library | 0216 | FREMONT PUBLIC LIBRARY | \$800,766.04 | \$648,448.04 | \$156,105 | \$25,077 |
| | 0215 | CARNEGIE PUBLIC LIBRARY OF STEUBEN COUNT | \$772,982.00 | \$630,184.00 | \$150,688 | \$24,371 |
| | | Library Total: | \$1,573,748.04 | \$1,278,632.04 | \$306,793 | \$49,448 |
| Special | 0994 | NORTHEAST INDIANA SOLID WASTE MANAGEMENT | \$385,934.65 | \$312,428.65 | \$75,236 | \$12,083 |
| | | Special Total: | \$385,934.65 | \$312,428.65 | \$75,236 | \$12,083 |
| | | County Total: | \$22,487,117.73 | \$37,784,672.86 | \$4,383,734 | \$1,461,244 |

CAGIT CERTIFIED SHARES RPT

End of Report